

Notice of Meeting

The West Dundee Police Pension Board of Trustees will meet on Tuesday, October 20th, 2015 at 9:00AM in the Board Room of the West Dundee Village Hall, 102 S. Second Street, West Dundee, IL 60118

Agenda

Call to Order

Public Comment

Approval of Minutes – July 21, 2015

Investment Manager Report

1. Morgan Stanley – Eric Laughlin
2. Mitchell, Vaught and Taylor – Bill Yocius

BREAK

Treasurer's Report – Dave Danielson

1. Bills
2. Financial Report

Old Board Business

1. IPPAC Training - Gorski

New Board Business

1. Discussion of IDOI Exam (Audit) Findings - Gorski
2. July, August & September 2015 Disbursements/Expenditures - Gorski
3. 2015 Pension Board Meeting Dates - Jefferson

Adjournment